

State of California
Business, Transportation and Housing Agency
Department of Transportation

MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocations
Resolution: MFP-00-14

Prepared By:
Rick Terry
Program Manager,
Budgets Program
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CTC Meeting: February 21-22, 2001

Agenda Item: 2.6a.(1)

Original Signed by

W. J. EVANS, Deputy Director
Finance
February 1, 2001

FINANCIAL ALLOCATION
LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS

RESOLUTION MFP-00-14

RECOMMENDATION

The Department of Transportation recommends the California Transportation Commission approves the following resolution, allocating a total of \$64,894,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds for ten (10) Local State Transportation Improvement Program (STIP) Rail/Transit projects on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$64,894,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 STIP, be allocated to the Recipient(s) for the project(s) on the attached Vote List. The project(s), as component phases or in their entirety, appear on the necessary State capital projects funding list and are entitled to participate in this allocation.

The Recipient(s) is committed to providing any required local matching funds and to fully fund implementation of the project(s) in compliance with grant funding requirements and Commission policy. For acquisitions of rail right-of-way properties, the Recipient(s) has performed, with diligence, the process of identification and remediation of any hazardous waste in the right-of-way, easements and properties, in accordance with the Commission's established "Hazardous Waste Identification and Clean-up Policy" (Resolution G-91-2).

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing local assistance grant projects, and is governed by the terms and conditions of the Fund Transfer Agreement (FTA), and subsequent amendments to the same if required, as executed between the Recipient(s) and the Department of Transportation (Department).

The Recipient(s) shall provide the Department with quarterly expenditure plans by category including any proposed changes for the balance of all funded project allocations commencing with the first quarter.

In the event that the recipient(s), or successor public entities, fail or cease to utilize the Project's properties for the intended public transit purposes or sell or transfer title of the Project(s), this Commission shall be entitled to a then present value refund, or credit, at State's option, equivalent to the proportionate funding participation by the State towards the Project(s). The credit due the Commission in each instance, will be measured by the ratio of State and other public funding to that provided from Recipient(s). That ratio will be applied to the fair market value of the Project's property.

The Recipient(s) shall provide the Department with notification of contract award within twelve (12) months from the date of this allocation, and must complete the work to be reimbursed and the actual reimbursement within thirty-six (36) months from award of said contract, unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
2.6a(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects Resolution MFP-00-14				
1 \$13,100,000 Sacramento Regional Transit District SACOG 03-Sacramento Senate: 5, 6 Assembly: 5, 9,10	Folsom Corridor-Downtown Sacramento- Folsom- Light Rail Project Extension of Folsom Corridor light rail, including vehicle purchase. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State \$17,166,026 \$1,503,000 \$20,000,000 \$38,668,596 ST-Fed. \$119,020,000 \$11,597,000 0 \$130,617,430 Local \$4,207,000 0 0 \$4,207,000 L-Fed. \$16,036,000 0 \$15,355,000 \$31,391,000 TOTAL \$156,429,026 \$13,100,000 \$35,355,000 \$204,884,026	R824SB 03-0R01 RIP / 00-01 \$0 \$0 \$0 \$13,100,000	2000-01 101-0042 101-0890 30.10.070.625	\$1,503,000 \$11,597,000 \$13,100,000
2 \$46,553,000 Santa Clara Valley Transportation Authority MTC 04-Santa Clara Senate: 11 Assembly: 22	Vasona Light Rail Project, Phase I-San Jose to Campbell For construction of light rail single track and double track, including seven stations. (A total of \$40,205,000 is being advanced. \$25,393,000 from FY 2001-02 to FY 2000-01 and \$14,812,000 from FY 2002-03 to FY 2000-01). <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 0 0 0 ST-Fed. 0 \$46,553,000 0 \$46,553,000 Local \$159,415,565 \$6,031,435 0 \$165,447,000 L-Fed. 0 0 0 0 TOTAL \$159,415,565 \$52,584,435 0 \$212,000,000	B000BA 04-2174 RIP / 00-01 \$0 \$0 \$0 \$6,348,000 RIP / 01-02 \$0 \$0 \$0 \$25,393,000 RIP / 02-03 \$0 \$0 \$0 \$14,812,000	2000-01 101-0042 101-0890 30.10.070.625	- \$46,553,000 \$46,553,000
3 \$1,656,000 Alameda-Contra Costa Transit District MTC 04-Alameda Senate: 9,10 Assembly: 14,16,18	AC Transit Bus Engine Transmission Rehabilitation For East Bay bus engine and transmission rehabilitation. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 0 0 0 ST-Fed. \$2,907,000 \$1,656,000 \$1,914,000 \$6,477,000 Local \$2,028,000 \$636,000 \$3,261,000 \$5,925,000 L-Fed. 0 0 0 0 TOTAL \$4,935,000 \$2,292,000 5,175,000 \$12,402,000	B000BA 04-2113 RIP / 00-01 \$0 \$0 \$0 \$660,000 B000BA 04-2113A RIP / 00-01 \$0 \$0 \$0 \$996,000	2000-01 101-0042 101-0890 30.10.070.626	- \$1,656,000 \$1,656,000
4 \$118,000 City of San Luis Obispo SLOCOG 05-San Luis Obispo Senate: 18 Assembly: 33	Purchase Lifts for Public Transit Purchase and installation of five transit bus wheelchair lifts. Four will be installed immediately with the fifth used as a spare. (A total of \$118,000 being advanced from FY 2001-02 to FY 2000-01). <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 0 0 0 ST-Fed. 0 \$118,000 0 \$118,000 Local 0 \$15,350 0 \$15,350 L-Fed. 0 0 0 0 TOTAL 0 \$133,350 0 \$133,350	B000BA 05-0958 RIP / 01-02 \$0 \$0 \$0 \$118,000	2000-01 101-0042 101-0890 30.10.070.626	\$118,000 \$118,000
5 \$226,000 South County Area Transit SLOCOG 05-San Luis Obispo Senate: 18 Assembly: 33	SCAT Vehicle Replacement Purchase two SCAT transit buses. (A total of \$226,000 being advanced from FY 2001-02 to FY 2000-01). <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 0 0 0 ST-Fed. 0 \$226,000 \$230,000 \$456,000 Local 0 \$56,000 \$58,000 \$114,000 L-Fed. 0 0 0 0 TOTAL 0 \$282,000 \$288,000 \$570,000	B000BA 05-2072 RIP / 01-02 \$0 \$0 \$0 \$226,000	2000-01 101-0042 101-0890 30.10.070.626	\$226,000 \$226,000

2.6 Mass Transportation Financial Matters

6 \$224,000 San Luis Obispo Regional Transit Authority <u>SLOCOG</u> 05-San Luis Obispo Senate: 18 Assembly: 33	SLORTA Vehicle Replacement Purchase three replacement transit coaches. (A total of \$224,000 being advanced from FY 2001-02 to FY 2000-01).	B000BA 05-0952 RIP / 01-02 \$0 \$0 \$0 \$224,000	2000-01 101-0042 101-0890 30.10.070.626	\$224,000																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>ST-Fed.</td><td>0</td><td>\$224,000</td><td>\$448,000</td><td>\$672,000</td></tr> <tr> <td>Local</td><td>0</td><td>\$56,000</td><td>\$112,000</td><td>\$168,000</td></tr> <tr> <td>L-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TOTAL</td><td>0</td><td>\$280,000</td><td>\$560,000</td><td>\$840,000</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	0	0	0	ST-Fed.	0	\$224,000	\$448,000	\$672,000	Local	0	\$56,000	\$112,000	\$168,000	L-Fed.	0	0	0	0	TOTAL	0	\$280,000	\$560,000	\$840,000			\$224,000
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7 \$489,000 Southern California Regional Rail Authority <u>SCAG</u> 07-Los Angeles Senate: 36 Assembly: 17	Antelope Valley Line Improvements For design line changes, signal improvements, adding sidings	R965SA 07-2897 RIP / 00-01 \$0 \$186,000 \$0 \$303,000	2000-01 101-0042 101-0890 30.10.070.625	\$56,000 \$433,000 \$489,000																														
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8 \$88,000 County of Mariposa <u>Mariposa LTC</u> 10-Mariposa Senate: 12 Assembly: 25	Mariposa County Transit Bus Purchase For purchase of two transit buses. (A total of \$44,000 is being advanced from FY 2001-02 to FY 2000-01).	B000BA 10-4956 RIP / 00-01 \$0 \$0 \$0 \$44,000 RIP / 01-02 \$0 \$0 \$0 \$44,000	2000-01 101-0042 101-0890 30.10.070.626	\$88,000																														
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TOTAL	\$100,000	\$100,000	0	\$200,000																														
9 \$2,000,000 San Diego Metropolitan Transit Development Board <u>SANDAG</u> 11-San Diego Senate: 39 Assembly: 78	East Village Intermodal Transit Stations Improvements For improvements at four lightrail stations.	R807SA 11-7413 RIP / 00-01 \$0 \$0 \$0 \$2,000,000	2000-01 101-0042 101-0890 30.10.070.625	\$230,000 \$1,770,000 \$2,000,000																														
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10 \$440,000 San Diego Metropolitan Transit Development Board <u>SANDAG</u> 11-San Diego Senate: 39 Assembly: 76	Sorrento Valley Coaster Station For construction of parking and station enhancements	R476SA 11-7415 RIP / 00-01 \$0 \$0 \$205,000 \$235,000	2000-01 101-0042 101-0890 30.10.070.625	\$50,000 \$390,000 \$440,000																														
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